Voucher No. 2909 23 October 1959

MENORANDAM FOR: Chief, Finance Division

ATTENTION

Monetary Branch

SUBJECT

: Disbursement by Treasury Check

OF SECULIA

 \mathcal{O} 16165 OCT 2859

1. It is kindly requested that a U.S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the sheek.

a. Check drawn in favor of: Edgerton, Germeshausen & Grier, Inc.

b. Amount:

\$21,581.25

c. Contract Number:

TE-2191

d. Invoice Amber:

58 and 59

e. Check to be dated:

28 October 1959

- 2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DFD-DD/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is 0328-0966-2222 (07.9), and the emount is chargeable to General Ledger Account No. 601.0.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed savelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

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23 October 1959



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THE REVERSE OF THIS FORM MUST BE EXECUTED WITHIN THE							_
ACCOUNTING CLASSIFICATION (Approprie	ation Symbol must b	shown; ot	ner classific	ation opt	ional)		_

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160031-1

(American Feb	cribed by General, U. S. er 7, 1950 fil, Supp. No. 11) bruary 20, 1952)	.	VICES OTHER TH					8	
. S	Contracti	ng Officer (Departmen	t, bureau, or establishment)				PA	ID BY	
oucher prepa	ared at		(Give place and date)				EN	41	
HE UNITED S			yee's Account No				020-7	257-59	1
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lo. and Date of Order	Date of Delivery or Service	(Enter description schedule, a Discount Terms	ARTICLES OR SERVICE on, item number of contrac and other information deem	t or rederal supply	QUANTIT		Per	Dollars	Cts.
		Month endi	ng 30 September	1959					
		Direct Lab	or					6,43	
		Materials						2,59 2,68	
		Travel Freight &	Express					16	7.47
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ursuant to auth	ority vested in me	, I certify that this ac	count is correct and proper	for payment.					
Approved for \$	S			†	(Autl	orized Certif	ying Officer	r)	
_			SIGN ORIGINAL						
Ву			ONLY						
Title									
	THE REVERSE OF	THIS FORM MUST BE EXEC	CUTED WHEN PURCHASES ARE MAD	E OR SERVICES SECURE	D WITHOUT WRITT	EN AGREEMEN	T IN ANY FOR	RM	
			CATION (Appropriation Syn						
	ACCO	UNTING CLASSIFIC	ATION (Appropriation 2)						

Approved For Release 2008/12/11 : CIA-RDP65-00523R000100160031-1

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160031-1 standard, Form No. 1035—Revised Form prescribed by Comign-fer General, U. S. September 7, 1950 F (Gen. Reg. No. 51, Supp. No. 11) Services Other Than Personal

CONTINUATION SHEET

Date of Delivery of Service CEnter description, item number of countert or Federal supply schedule, and other information deemed necessary)	. SContrac	ting Officer Shee (Department, bureau, or establishment)		<u> </u>	 ABSOLING
Week ending 9/9/59 810.82 " " 9/13/59 695.30 " " 9/20/59 823.61 " " 9/27/59 864.50 Month " 9/30/59 3,239.60 Total Direct Labor 6,433.83 Materials & Services 2,596.21 Travel 2,685.13 Freight & Express 167.47 Other Direct Charges 991.76 *Burden 5,124.98 Total Direct Costs G & A Total Direct Costs @ 9% 17,999	to. and Date Delivery	(Enter description, item number of contract or Federal supply sched	QUAN- TITY		 Dollars
		Direct Labor: Week ending 9/9/59 810.82 " 9/13/59 695.30 " 9/20/59 823.61 " 9/27/59 864.50 Month 9/30/59 3,239.60 Total Direct Labor 6,433. Materials & Services 2,596. Travel 2,685. Travel 567. Other Direct Charges 991. *Burden 5,124.	33 21 13 47 76 98		17,999 1,619 \$19,619

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160031-1

Standard Form No. 1084—Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Sen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

SERVICES OTHER THAN PEDCONIAL PAID BY U. S. _____Contracting Officer (Department, bureau, or establishment) Voucher prepared at (Give place and date) Payee's Account No. THE UNITED STATES, Dr., To _____Edgerton, Germeshausen & Grier, Inc. (City) (Address) AMOUNT UNIT PRICE ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) QUANTITY Date of Delivery or Service No. and Date of Order Cte. Dollars Cost Discount Terms Month ending 30 September 1959 \$1,961,93 Fixed Fee PAYMENT: Complete П Partial Use continuation sheet(s) if necessary Final Government B/L No. Total Shipped from (Payee must NOT use this space) I certify that the above bill is correct and just and that payment has not been received. (Sign original only) Germeshausen & Grier, Inc Amount verified; correct for -(Signature or initials) Invoice Rec'd. 4/26/57 Req. No. Contract No. J TE 2191 Pursuant to authority vested in me, I certify that this account is correct and proper for payment. † Approved for \$ _____ (Authorized Certifying Officer) SIGN **ORIGINAL** ONLY THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional) Paid by Payee _____ *When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

1If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$______", and over his official title. Per _____ Title

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160031-1

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160031-1 Standard Form No. 1035—Revised Form prescribed by confitroller General, U. S. September 7, 1950 (Gen. Reg. No. 51, Supp. No. 11) Services Other Than D.

CONTINUATION SHEET

U. S	Contrac	(Department, bureau, or establishment) Sheet No		of Bureau Voi	ucher No59
No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE Cost Per	AMOUNT Dollars Cts
		Costs thru September 1959 Fixed Fee Earned (10% of above) Fixed Fee Previously Billed Amount of this Voucher			64,412.69 6,441.27 4,479.34 \$1,961.93
		tify that the Fixed Fee claimed is correct at it is proportionate to the progress mad			
		EDGERTON, GERMESHAUSEN & GRIER, INC.			STAT
		Controller			
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